

REQUEST / RECOMMENDATION COMPARISON SUMMARY**Date:** 12/14/2006**475 ND MILL AND ELEVATOR ASSOCIATION****Bill#: HB1014****Time:** 08:46:25**Biennium: 2007-2009**

| Description | Expenditures Prev Biennium 2003-2005 | Present Budget 2005-2007 | 2007-2009 Requested | | Requested Budget 2007-2009 | 2007-2009 Recommended | | Executive Recommendation 2007-2009 |
|---|--|--------------------------------|------------------------|--------|----------------------------------|--------------------------|--------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| BY MAJOR PROGRAM | | | | | | | | |
| FLOUR MILL AND GRAIN TERMINAL OPERATIONS | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |
| TOTAL MAJOR PROGRAMS | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |
| BY LINE ITEM | | | | | | | | |
| SALARIES AND WAGES | 15,087,063 | 17,332,391 | 2,393,344 | 13.8% | 19,725,735 | 2,735,874 | 15.8% | 20,068,265 |
| OPERATING EXPENSES | 10,860,931 | 14,959,013 | 1,303,559 | 8.7% | 16,262,572 | 1,303,559 | 8.7% | 16,262,572 |
| AGRICULTURE PROMOTION | 50,000 | 250,000 | -100,000 | -40.0% | 150,000 | -100,000 | -40.0% | 150,000 |
| CONTINGENCY | 13,995 | 300,000 | 0 | .0% | 300,000 | 0 | .0% | 300,000 |
| TOTAL LINE ITEMS | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |
| BY FUNDING SOURCE | | | | | | | | |
| GENERAL FUND | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| SPECIAL FUNDS | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |
| TOTAL FUNDING SOURCE | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |
| | | | | | | | | |
| TOTAL FTE | 125.00 | 127.00 | 4.00 | 3.1% | 131.00 | 4.00 | 3.1% | 131.00 |

REQUEST / RECOMMENDATION COMPARISON DETAIL**Date:** 12/14/2006**475 ND MILL AND ELEVATOR ASSOCIATION****Bill#: HB1014****Time:** 08:46:25**Biennium: 2007-2009**

| Description | Expenditures Prev Biennium 2003-2005 | Present Budget 2005-2007 | 2007-2009 Requested | | Requested Budget 2007-2009 | 2007-2009 Recommended | | Executive Recommendation 2007-2009 |
|---------------------------|--|--------------------------------|------------------------|--------------|----------------------------------|--------------------------|--------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| SALARIES AND WAGES | | | | | | | | |
| SALARIES - PERMANENT | 10,581,787 | 10,768,261 | -602,328 | -5.6% | 10,165,933 | -602,328 | -5.6% | 10,165,933 |
| SALARIES - OTHER | 1,182,695 | 3,058,272 | -1,904,272 | -62.3% | 1,154,000 | -1,904,272 | -62.3% | 1,154,000 |
| TEMPORARY SALARIES | 0 | 0 | 429,600 | 100.0% | 429,600 | 429,600 | 100.0% | 429,600 |
| OVERTIME | 0 | 0 | 3,922,904 | 100.0% | 3,922,904 | 3,922,904 | 100.0% | 3,922,904 |
| FRINGE BENEFITS | 3,322,581 | 3,505,858 | 547,440 | 15.6% | 4,053,298 | 889,970 | 25.4% | 4,395,828 |
| TOTAL | 15,087,063 | 17,332,391 | 2,393,344 | 13.8% | 19,725,735 | 2,735,874 | 15.8% | 20,068,265 |

SALARIES AND WAGES

| | | | | | | | | |
|---------------|-------------------|-------------------|------------------|--------------|-------------------|------------------|--------------|-------------------|
| GENERAL FUND | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| SPECIAL FUNDS | 15,087,063 | 17,332,391 | 2,393,344 | 13.8% | 19,725,735 | 2,735,874 | 15.8% | 20,068,265 |
| TOTAL | 15,087,063 | 17,332,391 | 2,393,344 | 13.8% | 19,725,735 | 2,735,874 | 15.8% | 20,068,265 |

OPERATING EXPENSES

| | | | | | | | | |
|--------------------------------|-------------------|-------------------|------------------|-------------|-------------------|------------------|-------------|-------------------|
| TRAVEL | 341,649 | 389,500 | 152,900 | 39.3% | 542,400 | 152,900 | 39.3% | 542,400 |
| SUPPLIES - IT SOFTWARE | 53,367 | 90,000 | 7,300 | 8.1% | 97,300 | 7,300 | 8.1% | 97,300 |
| SUPPLY/MATERIAL-PROFESSIONAL | 177,453 | 292,156 | 17,800 | 6.1% | 309,956 | 17,800 | 6.1% | 309,956 |
| MISCELLANEOUS SUPPLIES | 1,048,481 | 1,400,156 | 160,500 | 11.5% | 1,560,656 | 160,500 | 11.5% | 1,560,656 |
| OFFICE SUPPLIES | 61,687 | 74,400 | 3,100 | 4.2% | 77,500 | 3,100 | 4.2% | 77,500 |
| POSTAGE | 73,518 | 84,800 | 16,500 | 19.5% | 101,300 | 16,500 | 19.5% | 101,300 |
| IT EQUIP UNDER \$5,000 | 51,532 | 66,448 | 5,400 | 8.1% | 71,848 | 5,400 | 8.1% | 71,848 |
| OTHER EQUIP UNDER \$5,000 | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| UTILITIES | 2,919,141 | 3,745,939 | 1,358,900 | 36.3% | 5,104,839 | 1,358,900 | 36.3% | 5,104,839 |
| INSURANCE | 1,161,173 | 2,162,641 | -625,641 | -28.9% | 1,537,000 | -625,641 | -28.9% | 1,537,000 |
| RENTALS/LEASES - BLDG/LAND | 7,600 | 40,000 | -40,000 | -100.0% | 0 | -40,000 | -100.0% | 0 |
| REPAIRS | 3,747,156 | 4,199,164 | 212,500 | 5.1% | 4,411,664 | 212,500 | 5.1% | 4,411,664 |
| IT-COMMUNICATIONS | 143,378 | 180,500 | 14,500 | 8.0% | 195,000 | 14,500 | 8.0% | 195,000 |
| IT CONTRACTUAL SERVICES AND RE | 66,127 | 62,450 | 41,200 | 66.0% | 103,650 | 41,200 | 66.0% | 103,650 |
| PROFESSIONAL DEVELOPMENT | 118,855 | 140,149 | 24,200 | 17.3% | 164,349 | 24,200 | 17.3% | 164,349 |
| OPERATING FEES AND SERVICES | 805,909 | 1,859,529 | -52,600 | -2.8% | 1,806,929 | -52,600 | -2.8% | 1,806,929 |
| FEES - PROFESSIONAL SERVICES | 83,905 | 171,181 | 7,000 | 4.1% | 178,181 | 7,000 | 4.1% | 178,181 |
| TOTAL | 10,860,931 | 14,959,013 | 1,303,559 | 8.7% | 16,262,572 | 1,303,559 | 8.7% | 16,262,572 |

OPERATING EXPENSES

| | | | | | | | | |
|---------------|-------------------|-------------------|------------------|-------------|-------------------|------------------|-------------|-------------------|
| GENERAL FUND | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| SPECIAL FUNDS | 10,860,931 | 14,959,013 | 1,303,559 | 8.7% | 16,262,572 | 1,303,559 | 8.7% | 16,262,572 |
| TOTAL | 10,860,931 | 14,959,013 | 1,303,559 | 8.7% | 16,262,572 | 1,303,559 | 8.7% | 16,262,572 |

REQUEST / RECOMMENDATION COMPARISON DETAIL**475 ND MILL AND ELEVATOR ASSOCIATION****Bill#: HB1014****Date: 12/14/2006****Time: 08:46:25****Biennium: 2007-2009**

| Description | Expenditures Prev Biennium 2003-2005 | Present Budget 2005-2007 | 2007-2009 Requested | | Requested Budget 2007-2009 | 2007-2009 Recommended | | Executive Recommendation 2007-2009 |
|------------------------------|--|--------------------------------|------------------------|---------------|----------------------------------|--------------------------|---------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| SPECIAL LINES | | | | | | | | |
| AGRICULTURE PROMOTION | 50,000 | 250,000 | -100,000 | -40.0% | 150,000 | -100,000 | -40.0% | 150,000 |
| CONTINGENCY | 13,995 | 300,000 | 0 | .0% | 300,000 | 0 | .0% | 300,000 |
| TOTAL | 63,995 | 550,000 | -100,000 | -18.2% | 450,000 | -100,000 | -18.2% | 450,000 |
| SPECIAL LINES | | | | | | | | |
| GENERAL FUND | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | .0% | 0 | 0 | .0% | 0 |
| SPECIAL FUNDS | 63,995 | 550,000 | -100,000 | -18.2% | 450,000 | -100,000 | -18.2% | 450,000 |
| TOTAL | 63,995 | 550,000 | -100,000 | -18.2% | 450,000 | -100,000 | -18.2% | 450,000 |
| FUNDING SOURCES | | | | | | | | |
| SPECIAL FUNDS | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |
| TOTAL FUNDING SOURCES | 26,011,989 | 32,841,404 | 3,596,903 | 11.0% | 36,438,307 | 3,939,433 | 12.0% | 36,780,837 |

CHANGE PACKAGE SUMMARY**475 ND MILL AND ELEVATOR ASSOCIATION****Biennium: 2007-2009****Bill#: SB2014****Date: 12/14/2006****Time: 08:46:25**

| Description | FTE | General Fund | Federal Funds | Special Funds | Total Funds |
|----------------------------------|-------------|--------------|---------------|------------------|------------------|
| Cost To Continue | .00 | 0 | 0 | 2,383,153 | 2,383,153 |
| 1 Additional positions | 4.00 | 0 | 0 | 352,721 | 352,721 |
| 2 Inflation and volume increases | .00 | 0 | 0 | 461,200 | 461,200 |
| 3 Misc supplies | .00 | 0 | 0 | 160,500 | 160,500 |
| 4 Utilities | .00 | 0 | 0 | 1,358,900 | 1,358,900 |
| 5 Insurance | .00 | 0 | 0 | -625,641 | -625,641 |
| 6 Leases | .00 | 0 | 0 | -40,000 | -40,000 |
| 7 IT & Op Fees | .00 | 0 | 0 | -11,400 | -11,400 |
| 8 Ag Promo | .00 | 0 | 0 | -100,000 | -100,000 |
| Agency Total | 4.00 | 0 | 0 | 3,939,433 | 3,939,433 |

RECOMMENDATION DETAIL BY PROGRAM

475 ND MILL AND ELEVATOR ASSOCIATION

Bill#: HB1014

Date: 12/14/2006

Time: 08:46:25

Biennium: 2007-2009

| Program: FLOUR MILL AND GRAIN TERMINAL OPERATIONS | | Reporting Level: 00-475-100-00-00-00-00000000 | | | |
|---|---------------------------------------|---|-----------------------------|---|--|
| Description | Expenditures 2003-2005 Biennium | Present Budget 2005-2007 | Budget Request Change | Requested Budget 2007-2009 Biennium | Executive Recommendation 2007-2009 |
| SALARIES AND WAGES | | | | | |
| SALARIES - PERMANENT | 10,581,787 | 10,768,261 | -602,328 | 10,165,933 | 10,165,933 |
| SALARIES - OTHER | 1,182,695 | 3,058,272 | -1,904,272 | 1,154,000 | 1,154,000 |
| TEMPORARY SALARIES | 0 | 0 | 429,600 | 429,600 | 429,600 |
| OVERTIME | 0 | 0 | 3,922,904 | 3,922,904 | 3,922,904 |
| FRINGE BENEFITS | 3,322,581 | 3,505,858 | 547,440 | 4,053,298 | 4,395,828 |
| TOTAL | 15,087,063 | 17,332,391 | 2,393,344 | 19,725,735 | 20,068,265 |
| SALARIES AND WAGES | | | | | |
| GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | 0 |
| SPECIAL FUNDS | 15,087,063 | 17,332,391 | 2,393,344 | 19,725,735 | 20,068,265 |
| TOTAL | 15,087,063 | 17,332,391 | 2,393,344 | 19,725,735 | 20,068,265 |
| OPERATING EXPENSES | | | | | |
| TRAVEL | 341,649 | 389,500 | 152,900 | 542,400 | 542,400 |
| SUPPLIES - IT SOFTWARE | 53,367 | 90,000 | 7,300 | 97,300 | 97,300 |
| SUPPLY/MATERIAL-PROFESSIONAL | 177,453 | 292,156 | 17,800 | 309,956 | 309,956 |
| MISCELLANEOUS SUPPLIES | 1,048,481 | 1,400,156 | 160,500 | 1,560,656 | 1,560,656 |
| OFFICE SUPPLIES | 61,687 | 74,400 | 3,100 | 77,500 | 77,500 |
| POSTAGE | 73,518 | 84,800 | 16,500 | 101,300 | 101,300 |
| IT EQUIP UNDER \$5,000 | 51,532 | 66,448 | 5,400 | 71,848 | 71,848 |
| OTHER EQUIP UNDER \$5,000 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 2,919,141 | 3,745,939 | 1,358,900 | 5,104,839 | 5,104,839 |
| INSURANCE | 1,161,173 | 2,162,641 | -625,641 | 1,537,000 | 1,537,000 |
| RENTALS/LEASES - BLDG/LAND | 7,600 | 40,000 | -40,000 | 0 | 0 |
| REPAIRS | 3,747,156 | 4,199,164 | 212,500 | 4,411,664 | 4,411,664 |
| IT-COMMUNICATIONS | 143,378 | 180,500 | 14,500 | 195,000 | 195,000 |
| IT CONTRACTUAL SERVICES AND RE | 66,127 | 62,450 | 41,200 | 103,650 | 103,650 |
| PROFESSIONAL DEVELOPMENT | 118,855 | 140,149 | 24,200 | 164,349 | 164,349 |
| OPERATING FEES AND SERVICES | 805,909 | 1,859,529 | -52,600 | 1,806,929 | 1,806,929 |
| FEES - PROFESSIONAL SERVICES | 83,905 | 171,181 | 7,000 | 178,181 | 178,181 |
| TOTAL | 10,860,931 | 14,959,013 | 1,303,559 | 16,262,572 | 16,262,572 |

RECOMMENDATION DETAIL BY PROGRAM

475 ND MILL AND ELEVATOR ASSOCIATION

Biennium: 2007-2009

Bill#: HB1014

Date: 12/14/2006

Time: 08:46:25

| Program: FLOUR MILL AND GRAIN TERMINAL OPERATIONS | | Reporting Level: 00-475-100-00-00-00-00000000 | | | |
|---|---------------------------------------|---|-----------------------------|---|--|
| Description | Expenditures 2003-2005 Biennium | Present Budget 2005-2007 | Budget Request Change | Requested Budget 2007-2009 Biennium | Executive Recommendation 2007-2009 |

OPERATING EXPENSES

| | | | | | |
|---------------|-------------------|-------------------|------------------|-------------------|-------------------|
| GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | 0 |
| SPECIAL FUNDS | 10,860,931 | 14,959,013 | 1,303,559 | 16,262,572 | 16,262,572 |
| TOTAL | 10,860,931 | 14,959,013 | 1,303,559 | 16,262,572 | 16,262,572 |

SPECIAL LINES

| | | | | | |
|-----------------------|---------------|----------------|-----------------|----------------|----------------|
| AGRICULTURE PROMOTION | 50,000 | 250,000 | -100,000 | 150,000 | 150,000 |
| CONTINGENCY | 13,995 | 300,000 | 0 | 300,000 | 300,000 |
| TOTAL | 63,995 | 550,000 | -100,000 | 450,000 | 450,000 |

SPECIAL LINES

| | | | | | |
|---------------|---------------|----------------|-----------------|----------------|----------------|
| GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | 0 |
| SPECIAL FUNDS | 63,995 | 550,000 | -100,000 | 450,000 | 450,000 |
| TOTAL | 63,995 | 550,000 | -100,000 | 450,000 | 450,000 |

PROGRAM FUNDING SOURCES

| | | | | | |
|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| SPECIAL FUNDS | 26,011,989 | 32,841,404 | 3,596,903 | 36,438,307 | 36,780,837 |
| FEDERAL FUNDS | 0 | 0 | 0 | 0 | 0 |
| PROGRAM FUNDING TOTAL | 26,011,989 | 32,841,404 | 3,596,903 | 36,438,307 | 36,780,837 |

FTE EMPLOYEES

| | | | | |
|---------------|---------------|-------------|---------------|---------------|
| 125.00 | 127.00 | 4.00 | 131.00 | 131.00 |
|---------------|---------------|-------------|---------------|---------------|

FUNDING DETAIL**SPECIAL FUNDS**

| | | | | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 475 MILL AND ELEVATOR | 26,011,989 | 32,841,404 | 3,596,903 | 36,438,307 | 36,780,837 |
| TOTAL | 26,011,989 | 32,841,404 | 3,596,903 | 36,438,307 | 36,780,837 |